

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
46000	11500	10000	40200	7011	03-15-16	1,039.41	PEPIN COUNTY		
46000			Ag, Trade & Cons Protc -- Aid to County_District Fairs					\$	1,039.41
46000	11500	10000	70300	5898	02-12-16	29,624.39	PEPIN COUNTY		
46000	11500	10000	70300	11517	08-08-16	4,260.10	PEPIN COUNTY		
46000			Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt					\$	33,884.49
46000	11500	10000	70800	6466	02-29-16	15,887.88	PEPIN COUNTY		
46000			Ag, Trade & Cons Protc -- Farmland Preservation Grant					\$	15,887.88
46000	11500	27400	76300	11517	08-08-16	75,056.00	PEPIN COUNTY		
46000			Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing					\$	75,056.00
46000	11500	27400	76400	5373	01-29-16	7,929.88	PEPIN COUNTY		
46000	11500	27400	76400	9676	06-09-16	2,660.00	PEPIN COUNTY		
46000			Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids					\$	10,589.88
46000	11500	36300	WE100	4788	01-13-16	6,195.00	PEPIN COUNTY		
46000	11500	36300	WE100	4789	01-13-16	624.75	PEPIN COUNTY		
46000	11500	36300	WE100	4790	01-13-16	367.50	PEPIN COUNTY		
46000	11500	36300	WE100	4791	01-13-16	645.75	PEPIN COUNTY		
46000	11500	36300	WE100	5372	01-29-16	10,710.00	PEPIN COUNTY		
46000	11500	36300	WE100	9674	06-09-16	507.50	PEPIN COUNTY		
46000	11500	36300	WE100	9675	06-09-16	389.00	PEPIN COUNTY		
46000	11500	36300	WE100	9677	06-09-16	1,589.00	PEPIN COUNTY		
46000	11500	36300	WE100	9678	06-09-16	374.50	PEPIN COUNTY		
46000	11500	36300	WE100	11846	08-15-16	18,148.90	PEPIN COUNTY		
46000	11500	36300	WE100	11847	08-15-16	563.50	PEPIN COUNTY		
46000	11500	36300	WE100	14168	10-20-16	8,785.66	PEPIN COUNTY		
46000	11500	36300	WE100	14170	10-20-16	972.34	PEPIN COUNTY		
46000	11500	36300	WE100	14171	10-20-16	1,876.00	PEPIN COUNTY		
46000			Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$	51,749.40
46000	37000	21200	55300	35473	03-09-16	1,648.35	PEPIN COUNTY		
46000			Natural Resources -- Wildlife damage claims & abat					\$	1,648.35
46000	37000	21200	57500	79275	07-28-16	3,591.89	PEPIN COUNTY		
46000	37000	21200	57500	110271	11-30-16	14,962.50	PEPIN COUNTY		
46000			Natural Resources -- RA- snowmobile trail areas					\$	18,554.39
46000	37000	21200	58400	47986	04-29-16	18.00	PEPIN COUNTY		
46000	37000	21200	58400	90504	09-14-16	231.00	PEPIN COUNTY		

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46000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 249.00
46000	37000	21200	58900	102516	11-18-16	2,329.95	PEPIN COUNTY	
46000		Natural Resources -- Resource aids — distribution o						\$ 2,329.95
46000	37000	27400	67000	55650	05-27-16	61,883.18	PEPIN COUNTY	
46000		Natural Resources -- Fin asst for responsible units						\$ 61,883.18
46000	37000	27400	67300	55650	05-27-16	2,145.21	PEPIN COUNTY	
46000		Natural Resources -- Recycling consolidation grants						\$ 2,145.21
46000	39500	21100	18500	58283	12-05-16	762.92	PEPIN COUNTY	
46000	39500	21100	18500	58845	12-05-16	1,834.01	PEPIN COUNTY	
46000	39500	21100	18500	63887	12-22-16	5,854.84	PEPIN COUNTY	
46000	39500	21100	18500	69802	12-30-16	451.69	PEPIN COUNTY	
46000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,903.46
46000	39500	21100	19000	155	07-05-16	151,013.34	PEPIN COUNTY	
46000	39500	21100	19000	29109	10-03-16	75,506.68	PEPIN COUNTY	
46000		Transportation -- Trans Aids To Co.-Sf						\$ 226,520.02
46000	39500	21100	16800	88046	05-06-16	68,844.00	COUNTY OF PEPIN	
46000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
46000	39500	21100	18500	82956	05-26-16	974.40	TREAS PEPIN CO	
46000	39500	21100	18500	84265	06-13-16	951.84	TREAS PEPIN CO	
46000	39500	21100	18500	87256	07-14-16	1,639.12	TREAS PEPIN CO	
46000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,565.36
46000	39500	21100	19000	74046	01-04-16	75,506.67	COUNTY OF PEPIN	
46000		Transportation -- Trans Aids To Co.-Sf						\$ 75,506.67
46000	39500	21100	27800	80413	04-26-16	8,453.05	TREAS PEPIN CO	
46000	39500	21100	27800	80413	04-26-16	48,736.43	TREAS PEPIN CO	
46000	39500	21100	27800	80413	04-26-16	61,944.58	TREAS PEPIN CO	
46000		Transportation -- Loc Rd Imp Prg St Fd						\$ 119,134.06
46000	41000	10000	11600	92120	11-29-16	10,960.00	PEPIN COUNTY	
46000		Corrections -- Reimbursing counties for proba						\$ 10,960.00
46000	41000	10000	31300	34428	03-09-16	2,688.39	PEPIN COUNTY	
46000	41000	10000	31300	34433	03-09-16	554.61	PEPIN COUNTY	
46000	41000	10000	31300	34438	03-09-16	4,199.63	PEPIN COUNTY	
46000	41000	10000	31300	34443	03-09-16	3,333.77	PEPIN COUNTY	
46000	41000	10000	31300	34457	03-09-16	4,583.75	PEPIN COUNTY	

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46000		Corrections -- Community youth and family aid							\$ 15,360.15
46000	43500	10000	00000	90614	01-04-16	20,704.00	PEPIN CO		
46000	43500	10000	00000	90616	02-01-16	21,157.00	PEPIN CO		
46000	43500	10000	00000	90618	03-01-16	24,604.00	PEPIN CO		
46000	43500	10000	00000	90622	04-01-16	10,376.00	PEPIN CO		
46000	43500	10000	00000	90624	05-02-16	105,826.00	PEPIN CO		
46000	43500	10000	00000	90625	05-03-16	79,030.00	PEPIN CO		
46000	43500	10000	00000	90627	06-01-16	49,030.00	PEPIN CO		
46000	43500	10000	00000	90628	06-29-16	11,987.00	PEPIN CO		
46000	43500	10000	00000	90700	07-01-16	17,136.00	PEPIN CO		
46000	43500	10000	00000	90701	08-01-16	75,281.00	PEPIN CO		
46000	43500	10000	00000	90702	09-01-16	22,668.00	PEPIN CO		
46000	43500	10000	00000	90704	10-01-16	12,168.00	PEPIN CO		
46000	43500	10000	00000	90705	11-01-16	2,738.00	PEPIN CO		
46000	43500	10000	00000	90706	12-01-16	48,899.00	PEPIN CO		
46000		Health Services -- State/Fed Aids							\$ 501,604.00
46000	45500	10000	22100	14337	07-22-16	230.00	PEPIN COUNTY		
46000		Justice -- Crime laboratories, DNA							\$ 230.00
46000	45500	10000	23100	16900	09-23-16	2,880.00	PEPIN COUNTY		
46000		Justice -- Law enforcement train, local							\$ 2,880.00
46000	45500	10000	53200	7621	03-14-16	7,731.91	PEPIN COUNTY		
46000	45500	10000	53200	14451	07-22-16	7,169.77	PEPIN COUNTY		
46000		Justice -- Crime victim witness assist							\$ 14,901.68
46000	46500	10000	30800	16164	10-06-16	939.28	PEPIN COUNTY		
46000		Military Affairs -- Emergency response equipment							\$ 939.28
46000	46500	10000	33700	12950	07-20-16	2,541.50	PEPIN COUNTY		
46000	46500	10000	33700	18626	12-06-16	2,541.50	PEPIN COUNTY		
46000		Military Affairs -- Local emer planning grants							\$ 5,083.00
46000	46500	10000	34200	5061	01-27-16	10,617.99	PEPIN COUNTY		
46000	46500	10000	34200	5611	02-04-16	2,648.00	PEPIN COUNTY		
46000	46500	10000	34200	13889	08-16-16	8,575.26	PEPIN COUNTY		
46000	46500	10000	34200	18696	12-06-16	10,047.28	PEPIN COUNTY		
46000		Military Affairs -- Federal aid, local assistance							\$ 31,888.53
46000	48500	15200	12700	18277	09-26-16	50.00	PEPIN COUNTY		

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46000		Veterans Affairs -- Grants to counties						\$ 50.00
46000	48500	58200	26700	18277	09-26-16	225.00	PEPIN COUNTY	
46000		Veterans Affairs -- County grants						\$ 225.00
46000	48500	58200	28000	21163	11-23-16	298.65	PEPIN COUNTY	
46000		Veterans Affairs -- Veterans transportation grant						\$ 298.65
46000	48500	58300	37000	18277	09-26-16	225.00	PEPIN COUNTY	
46000		Veterans Affairs -- County grants						\$ 225.00
46000	50500	10000	15500	11510	02-17-16	3,140.03	PEPIN COUNTY	
46000	50500	10000	15500	16310	04-15-16	298.07	PEPIN COUNTY	
46000	50500	10000	15500	17678	04-29-16	571.33	PEPIN COUNTY	
46000	50500	10000	15500	20764	06-01-16	1,216.34	PEPIN COUNTY	
46000	50500	10000	15500	32642	10-17-16	109.88	PEPIN COUNTY	
46000	50500	10000	15500	33870	10-31-16	443.94	PEPIN COUNTY	
46000	50500	10000	15500	35195	11-16-16	3,832.51	PEPIN COUNTY	
46000		Administration -- Federal aid, local assistance						\$ 9,612.10
46000	50500	23500	37100	11510	02-17-16	2,439.47	PEPIN COUNTY	
46000	50500	23500	37100	16310	04-15-16	387.48	PEPIN COUNTY	
46000	50500	23500	37100	17678	04-29-16	588.31	PEPIN COUNTY	
46000	50500	23500	37100	20764	06-01-16	372.87	PEPIN COUNTY	
46000	50500	23500	37100	32642	10-17-16	62.79	PEPIN COUNTY	
46000	50500	23500	37100	35195	11-16-16	2,090.88	PEPIN COUNTY	
46000		Administration -- Low-income assistance grants						\$ 5,941.80
46000	50500	26900	16600	13239	03-23-16	1,000.00	PEPIN COUNTY	
46000	50500	26900	16600	13440	03-24-16	87,776.00	PEPIN COUNTY	
46000	50500	26900	16600	18451	05-10-16	25,000.00	PEPIN COUNTY	
46000		Administration -- Land						\$ 113,776.00
46000	83500	10000	10500	6484	07-25-16	70,805.17	PEPIN COUNTY	
46000	83500	10000	10500	14007	11-21-16	395,677.73	PEPIN COUNTY	
46000		Revenue -- County and Municipal Aid						\$ 466,482.90
46000	83500	10000	10900	7238	07-25-16	3,527.00	PEPIN COUNTY	
46000		Revenue -- State Aid, Tax Exempt Property						\$ 3,527.00
46000	83500	10000	11000	14007	11-21-16	13,034.29	PEPIN COUNTY	
46000		Revenue -- Public Utility Distribution						\$ 13,034.29
46000	83500	10000	30200	5080	07-25-16	289,680.97	PEPIN COUNTY	

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46000	83500	10000	30200	5224	07-25-16	1,144,651.40	PEPIN COUNTY	
46000								\$ 1,434,332.37
46000								
46000	83500	52100	36300	3483	03-29-16	279,725.31	PEPIN COUNTY	
46000								\$ 279,725.31
46000								\$ 3,688,567.77
46000								
46000								
46002	16500	10000	22500	4431	06-27-16	1,857.33	TOWN OF ALBANY-PEPIN	
46002								\$ 1,857.33
46002	37000	21200	16600	63747	06-20-16	1,088.14	TOWN OF ALBANY-PEPIN	
46002								\$ 1,088.14
46002	37000	21200	57100	63747	06-20-16	488.96	TOWN OF ALBANY-PEPIN	
46002								\$ 488.96
46002	37000	21200	58900	102517	11-18-16	2,396.57	TOWN OF ALBANY-PEPIN	
46002								\$ 2,396.57
46002	39500	21100	19100	1334	07-05-16	20,533.65	TOWN OF ALBANY-PEPIN	
46002	39500	21100	19100	30406	10-03-16	20,533.65	TOWN OF ALBANY-PEPIN	
46002	39500	21100	19100	77153	01-04-16	20,533.65	TOWN OF ALBANY	
46002	39500	21100	19100	85153	04-04-16	20,533.65	TOWN OF ALBANY	
46002								\$ 82,134.60
46002	83500	10000	10500	6474	07-25-16	6,219.87	TOWN OF ALBANY-PEPIN	
46002	83500	10000	10500	13996	11-21-16	35,245.93	TOWN OF ALBANY-PEPIN	
46002								\$ 41,465.80
46002	83500	10000	10900	8357	07-25-16	2.00	TOWN OF ALBANY-PEPIN	
46002								\$ 2.00
46002								\$ 129,433.40
46004	37000	10000	50300	29373	02-12-16	8,950.45	TOWN OF DURAND	
46004	37000	10000	50300	47123	04-21-16	31.93	TOWN OF DURAND	
46004								\$ 8,982.38
46004	37000	21200	16600	63748	06-20-16	519.32	TOWN OF DURAND	
46004								\$ 519.32
46004	37000	21200	57100	63748	06-20-16	239.96	TOWN OF DURAND	
46004								\$ 239.96
46004	37000	21200	58900	102518	11-18-16	799.91	TOWN OF DURAND	
46004								\$ 799.91
46004	39500	21100	19100	1335	07-05-16	5,251.77	TOWN OF DURAND	

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46004	39500	21100	19100	30407	10-03-16	5,251.77	TOWN OF DURAND	
46004	39500	21100	19100	77154	01-04-16	5,251.77	TOWN OF DURAND	
46004	39500	21100	19100	85154	04-04-16	5,251.77	TOWN OF DURAND	
46004		Transportation -- Trns Aids To Mnc.-Sf						\$ 21,007.08
46004	83500	10000	10500	6475	07-25-16	4,407.99	TOWN OF DURAND	
46004	83500	10000	10500	13997	11-21-16	24,934.41	TOWN OF DURAND	
46004		Revenue -- County and Municipal Aid						\$ 29,342.40
46004	83500	10000	10900	8358	07-25-16	2.00	TOWN OF DURAND	
46004		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
46004	83500	10000	11000	13997	11-21-16	40.27	TOWN OF DURAND	
46004		Revenue -- Public Utility Distribution						\$ 40.27
46004	83500	52100	36300	3221	03-28-16	1,363.56	TOWN OF DURAND	
46004		Revenue -- Lottery & Gaming Credit						\$ 1,363.56
46004		District Total Appropriations						\$ 62,296.88
46006	16500	10000	22500	5220	07-07-16	861.32	TOWN OF FRANKFORT	
46006		Safety & Prof Services -- Fire dues distribution						\$ 861.32
46006	37000	10000	50300	29328	05-03-16	1,223.03	TOWN OF FRANKFORT	
46006	37000	10000	50300	46962	04-21-16	557.83	TOWN OF FRANKFORT	
46006		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,780.86
46006	37000	21200	16600	63749	06-20-16	1,600.96	TOWN OF FRANKFORT	
46006		Natural Resources -- Gen program ops-state funds-FR						\$ 1,600.96
46006	37000	21200	57100	63749	06-20-16	748.00	TOWN OF FRANKFORT	
46006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 748.00
46006	37000	21200	57900	46963	04-21-16	140.60	TOWN OF FRANKFORT	
46006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 140.60
46006	39500	21100	19100	1336	07-05-16	18,100.44	TOWN OF FRANKFORT	
46006	39500	21100	19100	30408	10-03-16	18,100.44	TOWN OF FRANKFORT	
46006	39500	21100	19100	77155	01-04-16	18,100.44	TOWN OF FRANKFORT	
46006	39500	21100	19100	85155	04-04-16	18,100.44	TOWN OF FRANKFORT	
46006		Transportation -- Trns Aids To Mnc.-Sf						\$ 72,401.76
46006	83500	10000	10500	6476	07-25-16	3,703.74	TOWN OF FRANKFORT	
46006	83500	10000	10500	13998	11-21-16	20,661.85	TOWN OF FRANKFORT	
46006		Revenue -- County and Municipal Aid						\$ 24,365.59
46006	83500	10000	10900	8359	07-25-16	1.00	TOWN OF FRANKFORT	

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46006		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
46006	83500	10000	11000	13998	11-21-16	338.85	TOWN OF FRANKFORT	
46006		Revenue -- Public Utility Distribution						\$ 338.85
46006		District Total Appropriations						\$ 102,238.94
46008	16500	10000	22500	4432	06-27-16	2,044.79	TOWN OF LIMA	
46008		Safety & Prof Services -- Fire dues distribution						\$ 2,044.79
46008	37000	10000	50300	45676	04-21-16	37.78	TOWN OF LIMA	
46008		Natural Resources -- Aids in lieu of taxes - gener						\$ 37.78
46008	37000	21200	16600	63750	06-20-16	831.42	TOWN OF LIMA	
46008		Natural Resources -- Gen program ops-state funds-FR						\$ 831.42
46008	37000	21200	57100	63750	06-20-16	424.20	TOWN OF LIMA	
46008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 424.20
46008	39500	21100	19100	1337	07-05-16	15,276.37	TOWN OF LIMA	
46008	39500	21100	19100	30409	10-03-16	15,276.39	TOWN OF LIMA	
46008	39500	21100	19100	77156	01-04-16	15,276.37	TOWN OF LIMA	
46008	39500	21100	19100	85156	04-04-16	15,276.37	TOWN OF LIMA	
46008		Transportation -- Trns Aids To Mnc.-Sf						\$ 61,105.50
46008	83500	10000	10500	6477	07-25-16	6,231.68	TOWN OF LIMA	
46008	83500	10000	10500	13999	11-21-16	35,312.87	TOWN OF LIMA	
46008		Revenue -- County and Municipal Aid						\$ 41,544.55
46008	83500	10000	10900	8360	07-25-16	73.00	TOWN OF LIMA	
46008		Revenue -- State Aid, Tax Exempt Proprty						\$ 73.00
46008		District Total Appropriations						\$ 106,061.24
46010	16500	10000	22500	4433	06-27-16	3,047.83	TOWN OF PEPIN	
46010		Safety & Prof Services -- Fire dues distribution						\$ 3,047.83
46010	37000	10000	50300	29208	02-12-16	5,880.15	TOWN OF PEPIN	
46010	37000	10000	50300	46589	04-21-16	561.21	TOWN OF PEPIN	
46010		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,441.36
46010	37000	21200	16600	63751	06-20-16	2,498.17	TOWN OF PEPIN	
46010		Natural Resources -- Gen program ops-state funds-FR						\$ 2,498.17
46010	37000	21200	57100	63751	06-20-16	1,206.96	TOWN OF PEPIN	
46010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,206.96
46010	37000	21200	57900	46588	04-21-16	605.34	TOWN OF PEPIN	
46010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 605.34

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46010	37000	21200	58900	102519	11-18-16	1,223.90	TOWN OF PEPIN	
46010		Natural Resources -- Resource aids -- distribution o						\$ 1,223.90
46010	39500	21100	19100	1338	07-05-16	34,279.63	TOWN OF PEPIN	
46010	39500	21100	19100	30410	10-03-16	34,279.65	TOWN OF PEPIN	
46010	39500	21100	19100	77157	01-04-16	34,279.63	TOWN OF PEPIN	
46010	39500	21100	19100	85157	04-04-16	34,279.63	TOWN OF PEPIN	
46010		Transportation -- Trns Aids To Mnc.-Sf						\$ 137,118.54
46010	83500	10000	10500	6478	07-25-16	2,755.25	TOWN OF PEPIN	
46010	83500	10000	10500	14000	11-21-16	15,529.45	TOWN OF PEPIN	
46010		Revenue -- County and Municipal Aid						\$ 18,284.70
46010	83500	10000	10900	8361	07-25-16	1.00	TOWN OF PEPIN	
46010		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
46010	83500	10000	11000	14000	11-21-16	88.08	TOWN OF PEPIN	
46010		Revenue -- Public Utility Distribution						\$ 88.08
46010		District Total Appropriations						\$ 170,515.88
46012	16500	10000	22500	4434	06-27-16	1,120.74	TOWN OF STOCKHOLM	
46012		Safety & Prof Services -- Fire dues distribution						\$ 1,120.74
46012	37000	10000	50300	29038	02-12-16	1,748.83	TOWN OF STOCKHOLM	
46012	37000	10000	50300	29039	02-12-16	1,718.30	TOWN OF STOCKHOLM	
46012	37000	10000	50300	46054	04-21-16	113.30	TOWN OF STOCKHOLM	
46012		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,580.43
46012	37000	21200	16600	63752	06-20-16	409.06	TOWN OF STOCKHOLM	
46012		Natural Resources -- Gen program ops-state funds-FR						\$ 409.06
46012	37000	21200	57100	63752	06-20-16	225.00	TOWN OF STOCKHOLM	
46012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 225.00
46012	37000	21200	57900	46053	04-21-16	6.62	TOWN OF STOCKHOLM	
46012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.62
46012	39500	21100	19100	1339	07-05-16	9,903.49	TOWN OF STOCKHOLM	
46012	39500	21100	19100	30411	10-03-16	9,903.51	TOWN OF STOCKHOLM	
46012	39500	21100	19100	77158	01-04-16	9,903.49	TOWN OF STOCKHOLM	
46012	39500	21100	19100	85158	04-04-16	9,903.49	TOWN OF STOCKHOLM	
46012		Transportation -- Trns Aids To Mnc.-Sf						\$ 39,613.98
46012	83500	10000	10500	6479	07-25-16	1,241.95	TOWN OF STOCKHOLM	
46012	83500	10000	10500	14001	11-21-16	6,406.38	TOWN OF STOCKHOLM	

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46012		Revenue -- County and Municipal Aid						\$ 7,648.33
46012	83500	10000	10900	8362	07-25-16	1.00	TOWN OF STOCKHOLM	
46012		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
46012	83500	10000	11000	14001	11-21-16	656.25	TOWN OF STOCKHOLM	
46012		Revenue -- Public Utility Distribution						\$ 656.25
46012		District Total Appropriations						\$ 53,261.41
46014	16500	10000	22500	4435	06-27-16	2,173.67	TOWN OF WATERVILLE	
46014		Safety & Prof Services -- Fire dues distribution						\$ 2,173.67
46014	37000	10000	50300	28867	02-12-16	13,732.89	TOWN OF WATERVILLE	
46014	37000	10000	50300	28868	02-12-16	4,086.98	TOWN OF WATERVILLE	
46014	37000	10000	50300	45557	04-21-16	378.61	TOWN OF WATERVILLE	
46014		Natural Resources -- Aids in lieu of taxes - gener						\$ 18,198.48
46014	37000	21200	16600	63753	06-20-16	1,001.92	TOWN OF WATERVILLE	
46014		Natural Resources -- Gen program ops-state funds-FR						\$ 1,001.92
46014	37000	21200	57100	63753	06-20-16	507.18	TOWN OF WATERVILLE	
46014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 507.18
46014	37000	21200	58900	102520	11-18-16	3,709.20	TOWN OF WATERVILLE	
46014		Natural Resources -- Resource aids -- distribution o						\$ 3,709.20
46014	39500	21100	19100	1340	07-05-16	20,043.70	TOWN OF WATERVILLE	
46014	39500	21100	19100	30412	10-03-16	20,043.72	TOWN OF WATERVILLE	
46014	39500	21100	19100	77159	01-04-16	20,043.70	TOWN OF WATERVILLE	
46014	39500	21100	19100	85159	04-04-16	20,043.70	TOWN OF WATERVILLE	
46014		Transportation -- Trns Aids To Mnc.-Sf						\$ 80,174.82
46014	83500	10000	10500	6480	07-25-16	14,222.53	TOWN OF WATERVILLE	
46014	83500	10000	10500	14002	11-21-16	80,004.86	TOWN OF WATERVILLE	
46014		Revenue -- County and Municipal Aid						\$ 94,227.39
46014	83500	10000	10900	8363	07-25-16	6.00	TOWN OF WATERVILLE	
46014		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
46014	83500	10000	11000	14002	11-21-16	577.56	TOWN OF WATERVILLE	
46014		Revenue -- Public Utility Distribution						\$ 577.56
46014		District Total Appropriations						\$ 200,576.22
46016	16500	10000	22500	4436	06-27-16	1,562.64	TOWN OF WAUBEEK	
46016		Safety & Prof Services -- Fire dues distribution						\$ 1,562.64
46016	37000	10000	50300	29054	02-12-16	2,692.02	TOWN OF WAUBEEK	

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46016	37000	10000	50300	29055	02-12-16	42.96	TOWN OF WAUBEEK	
46016	37000	10000	50300	46069	04-21-16	370.10	TOWN OF WAUBEEK	
46016		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,105.08
46016	37000	21200	16600	63754	06-20-16	399.53	TOWN OF WAUBEEK	
46016		Natural Resources -- Gen program ops-state funds-FR						\$ 399.53
46016	37000	21200	57100	63754	06-20-16	238.15	TOWN OF WAUBEEK	
46016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 238.15
46016	37000	21200	58900	102521	11-18-16	1,190.21	TOWN OF WAUBEEK	
46016		Natural Resources -- Resource aids — distribution o						\$ 1,190.21
46016	39500	21100	19100	1341	07-05-16	3,983.10	TOWN OF WAUBEEK	
46016	39500	21100	19100	30413	10-03-16	3,983.10	TOWN OF WAUBEEK	
46016	39500	21100	19100	77160	01-04-16	3,983.10	TOWN OF WAUBEEK	
46016	39500	21100	19100	85160	04-04-16	3,983.10	TOWN OF WAUBEEK	
46016		Transportation -- Trns Aids To Mnc.-Sf						\$ 15,932.40
46016	83500	10000	10500	14003	11-21-16	3,352.91	TOWN OF WAUBEEK	
46016		Revenue -- County and Municipal Aid						\$ 3,352.91
46016	83500	10000	10900	8364	07-25-16	39.00	TOWN OF WAUBEEK	
46016		Revenue -- State Aid, Tax Exempt Proprty						\$ 39.00
46016	83500	10000	11000	14003	11-21-16	4,537.65	TOWN OF WAUBEEK	
46016		Revenue -- Public Utility Distribution						\$ 4,537.65
46016		District Total Appropriations						\$ 30,357.57
46171	16500	10000	22500	4437	06-27-16	2,538.31	VILLAGE OF PEPIN	
46171		Safety & Prof Services -- Fire dues distribution						\$ 2,538.31
46171	39500	21100	19100	1342	07-05-16	5,724.47	VILLAGE OF PEPIN	
46171	39500	21100	19100	30414	10-03-16	5,724.48	VILLAGE OF PEPIN	
46171	39500	21100	19100	77161	01-04-16	5,724.47	VILLAGE OF PEPIN	
46171	39500	21100	19100	85161	04-04-16	5,724.47	VILLAGE OF PEPIN	
46171		Transportation -- Trns Aids To Mnc.-Sf						\$ 22,897.89
46171	43500	10000	11900	72362	09-02-16	5,148.98	VILLAGE OF PEPIN	
46171		Health Services -- Emergency medical services, ai						\$ 5,148.98
46171	83500	10000	10500	6481	07-25-16	18,759.86	VILLAGE OF PEPIN	
46171	83500	10000	10500	14004	11-21-16	102,067.76	VILLAGE OF PEPIN	
46171		Revenue -- County and Municipal Aid						\$ 120,827.62
46171	83500	10000	10900	8365	07-25-16	62.00	VILLAGE OF PEPIN	

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46171	83500	10000	10900	9784	07-25-16	278.00	VILLAGE OF PEPIN	
46171		Revenue -- State Aid, Tax Exempt Property						\$ 340.00
46171	83500	52100	36300	3222	03-29-16	762.12	VILLAGE OF PEPIN	
46171		Revenue -- Lottery & Gaming Credit						\$ 762.12
46171		District Total Appropriations						\$ 152,514.92
46181	16500	10000	22500	4438	06-27-16	656.74	VILLAGE OF STOCKHOLM	
46181		Safety & Prof Services -- Fire dues distribution						\$ 656.74
46181	37000	10000	50300	46183	04-21-16	56.02	VILLAGE OF STOCKHOLM	
46181		Natural Resources -- Aids in lieu of taxes - gener						\$ 56.02
46181	37000	10000	94100	35092	03-04-16	4,686.70	VILLAGE OF STOCKHOLM	
46181		Natural Resources -- GPO - federal funds						\$ 4,686.70
46181	37000	21200	16600	63755	06-20-16	16.91	VILLAGE OF STOCKHOLM	
46181		Natural Resources -- Gen program ops-state funds-FR						\$ 16.91
46181	37000	21200	57100	63755	06-20-16	7.60	VILLAGE OF STOCKHOLM	
46181		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7.60
46181	39500	21100	19100	1343	07-05-16	1,029.43	VILLAGE OF STOCKHOLM	
46181	39500	21100	19100	30415	10-03-16	1,029.45	VILLAGE OF STOCKHOLM	
46181	39500	21100	19100	77162	01-04-16	1,029.43	VILLAGE OF STOCKHOLM	
46181	39500	21100	19100	85162	04-04-16	1,029.43	VILLAGE OF STOCKHOLM	
46181		Transportation -- Trns Aids To Mnc.-Sf						\$ 4,117.74
46181	83500	10000	10500	6482	07-25-16	2,341.44	VILLAGE OF STOCKHOLM	
46181	83500	10000	10500	14005	11-21-16	13,268.19	VILLAGE OF STOCKHOLM	
46181		Revenue -- County and Municipal Aid						\$ 15,609.63
46181		District Total Appropriations						\$ 25,151.34
46216	16500	10000	22500	4439	06-27-16	4,217.17	CITY OF DURAND	
46216		Safety & Prof Services -- Fire dues distribution						\$ 4,217.17
46216	39500	21100	18500	57060	12-01-16	323.03	CITY OF DURAND	
46216	39500	21100	18500	58785	12-05-16	483.84	CITY OF DURAND	
46216	39500	21100	18500	60519	12-12-16	111.96	CITY OF DURAND	
46216		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 918.83
46216	39500	21100	19100	1344	07-05-16	25,877.89	CITY OF DURAND	
46216	39500	21100	19100	30416	10-03-16	25,877.90	CITY OF DURAND	
46216		Transportation -- Trns Aids To Mnc.-Sf						\$ 51,755.79
46216	39500	21100	18500	72213	01-28-16	538.75	TREAS CITY DURAND	

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46216	39500	21100	18500	75939	03-09-16	520.76	TREAS CITY DURAND		
46216	39500	21100	18500	79746	04-21-16	586.72	TREAS CITY DURAND		
46216	39500	21100	18500	80994	05-05-16	466.86	TREAS CITY DURAND		
46216	39500	21100	18500	86829	07-08-16	223.92	TREAS CITY DURAND		
46216		Transportation -- Hwy Sfty Loc Aid Ffd						\$	2,337.01
46216	39500	21100	19100	77163	01-04-16	25,877.89	CITY OF DURAND		
46216	39500	21100	19100	85163	04-04-16	25,877.89	CITY OF DURAND		
46216		Transportation -- Trns Aids To Mnc.-Sf						\$	51,755.78
46216	43500	10000	11900	72506	09-02-16	5,545.22	CITY OF DURAND		
46216		Health Services -- Emergency medical services, ai						\$	5,545.22
46216	83500	10000	10500	6483	07-25-16	84,648.48	CITY OF DURAND		
46216	83500	10000	10500	14006	11-21-16	387,981.89	CITY OF DURAND		
46216		Revenue -- County and Municipal Aid						\$	472,630.37
46216	83500	10000	10900	8366	07-25-16	2,925.00	CITY OF DURAND		
46216	83500	10000	10900	9785	07-25-16	1,125.00	CITY OF DURAND		
46216		Revenue -- State Aid, Tax Exempt Property						\$	4,050.00
46216	83500	10000	11000	14006	11-21-16	1,113.90	CITY OF DURAND		
46216		Revenue -- Public Utility Distribution						\$	1,113.90
46216		District Total Appropriations						\$	594,324.07